



## Deposit Account Reporting

### Deposit Accounts Activity Summary

Report Created: 01/27/2025 10:11:16 AM (ET)  
Account: MWD Surplus Account - Checking - [REDACTED] - \*9694 -  
Current \$298,034.54  
Date Range: 12/01/2024 to 12/31/2024  
Transaction Types: All Transactions  
Detail Option: Includes transaction detail  
Total By Day: Includes total by day within the selected date range

#### MWD Surplus Account - Checking [REDACTED] - Current \$298,034.54

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Ending Balance
12/31/2024			INTEREST CREDIT		\$32.90	\$268,767.37
12/31/2024	Total Calculated Credits (1 item)				\$32.90	
12/20/2024	346001220143827		BOOK TRANSFER CREDIT REF 3551438L FUNDS TRANSFER FRMDEP [REDACTED] FROM TRANS FER FOR NOV4THR10		\$6,912.17	\$268,734.47
12/20/2024	Total Calculated Credits (1 item)				\$6,912.17	
12/18/2024	346001218074701		BOOK TRANSFER CREDIT REF 3530747L FUNDS TRANSFER FRMDEP [REDACTED] FROM 1209T HRU1215		\$6,176.02	\$261,822.30
12/18/2024	Total Calculated Credits (1 item)				\$6,176.02	

12/10/2024	346001210151224		BOOK TRANSFER CREDIT REF 3451512L FUNDS TRANSFER FRMDEP [REDACTED] FROM 2THRU 8		\$8,338.80	\$255,646.28
12/10/2024	Total Calculated Credits (1 item)				\$8,338.80	
12/04/2024	346001204135256		BOOK TRANSFER CREDIT REF 3391352L FUNDS TRANSFER FRMDEP [REDACTED] FROM 12124		\$358.55	\$247,307.48
12/04/2024	346001204135457		BOOK TRANSFER CREDIT REF 3391354L FUNDS TRANSFER FRMDEP [REDACTED] FROM FOR 1 12524TO113024		\$4,084.23	
12/04/2024	Total Calculated Credits (2 items)				\$4,442.78	
12/31/2024	Totals			\$0.00	\$25,902.67	

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